

County of Placer, California
County Library Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 3,584	\$ 3,584	\$ 3,823	\$ 239
Fines, forfeitures and penalties	144	144	137	(7)
Use of money and property	20	20	69	49
Intergovernmental	189	189	203	14
Charges for services	152	152	163	11
Donations	32	32	112	80
Total revenues	<u>4,121</u>	<u>4,121</u>	<u>4,507</u>	<u>386</u>
Expenditures				
Current:				
General government:				
Education	5,292	5,292	4,933	359
Capital outlay	120	120	-	120
Total expenditures	<u>5,412</u>	<u>5,412</u>	<u>4,933</u>	<u>479</u>
Deficiency of revenues under expenditures	<u>(1,291)</u>	<u>(1,291)</u>	<u>(426)</u>	<u>865</u>
Other Financing Sources (Uses)				
Transfers in	973	973	908	(65)
Transfers out	-	-	(160)	(160)
Total other financing sources (uses)	<u>973</u>	<u>973</u>	<u>748</u>	<u>(225)</u>
Net change in fund balance	<u>\$ (318)</u>	<u>\$ (318)</u>	322	<u>\$ 640</u>
Fund balances, beginning of year			<u>1,133</u>	
Fund balances, end of year			<u>\$ 1,455</u>	